

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
February 29, 2004

	Original Appropriation	February 2004	Eight Months FY 04	Appropriation Year
<u>Appropriation Year 2004</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 5,079,699,972	\$	\$ 7,707,713 *	\$ 5,087,407,685
Annual Transfer Appropriations per HB's 1-12	3,174,079,856	210,271	104,016,271	3,278,096,127
Biennial Appropriations per HB's 13, 18, & 19	53,879,188			53,879,188
Biennial Transfer Appropriations per HB's 13, 18, & 19	83,800,086			83,800,086
Biennial Reappropriations per HB's 16, 17 & 20	47,607,935			47,607,935
Biennial Transfer Reappropriations per HB's 16, 17 & 20	24,676,039			<u>24,676,039</u>
Total Appropriations				8,575,467,060
Expenditures and Appropriated Transfers Out:				
Disbursements		524,797,096	3,093,573,451	
Accounts Payable		7,146,588	12,109,293	
Appropriated Transfers Out		<u>241,956,044</u>	<u>2,165,250,179</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 773,899,728</u>	<u>\$ 5,270,932,923</u>	<u>5,270,932,923</u>
Unexpended Appropriations				<u>\$ 3,304,534,137</u>
* Increases in Estimated Appropriations				